

Department of Mental Health - 3% Alcohol Tax 1101 Robert E. Lee Bldg., 239 North Lamar St., Jackson, MS

Edwin C. LeGrand III

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2011	Estimate Expenses FY Ending June 30, 2012	Requested for FY Ending June 30, 2013	Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	455,856	470,595	470,595		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	455,856	470,595	470,595		
2. Travel					
a. Travel & Subsistence (In-State)	19,173	15,000	20,000	5,000	33.33%
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
Total Travel	19,173	15,000	20,000	5,000	33.33%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	1,010	1,000	1,000		
b. Communications, Transportation & Utilities					
c. Public Information					
d. Rents	21,600	21,600	21,600		
e. Repairs & Service					
f. Fees, Professional & Other Services	7,457	7,500	7,500		
g. Other Contractual Services	12,830	13,000	13,000		
h. Data Processing	4,852	5,000	5,000		
i. Other					
Total Contractual Services	47,749	48,100	48,100		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	5,475	5,500	5,500		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	5,485	5,500	5,500		
Total Commodities	10,960	11,000	11,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)					
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	5,868,368	5,657,411	5,952,411	295,000	5.21%
TOTAL EXPENDITURES	6,402,106	6,202,106	6,502,106	300,000	4.83%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	1,403,200	1,032,837	880,731	(152,106)	(14.72%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
alcohol tax collections	6,031,743	6,050,000	6,050,000		
Less: Estimated Cash Available Next Fiscal Period	(1,032,837)	(880,731)	(428,625)	(452,106)	(51.33%)
TOTAL FUNDS (equals Total Expenditures above)	6,402,106	6,202,106	6,502,106	300,000	4.83%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	7	7	7		
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	14.00				
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: Edwin C. LeGrand III
 Official of Board or Commission

Budget Officer: Glynn Kegley / glynn.kegley@dmh.state.ms.us

Phone Number: 601-359-6253

Submitted by: Edwin C. LeGrand III
 Name

Title: Executive Director

Date: _____

REQUEST BY FUNDING SOURCE

Name of Agency Department of Mental Health - 3% Alcohol Tax

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. alcohol tax collections	455,856	100.00%		470,595	100.00%		470,595	100.00%	
10.									
11.									
12.									
Total Salaries	455,856		7.12%	470,595		7.58%	470,595		7.23%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. alcohol tax collections	19,173	100.00%		15,000	100.00%		20,000	100.00%	
10.									
11.									
12.									
Total Travel	19,173		0.29%	15,000		0.24%	20,000		0.30%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. alcohol tax collections	47,749	100.00%		48,100	100.00%		48,100	100.00%	
10.									
11.									
12.									
Total Contractual	47,749		0.74%	48,100		0.77%	48,100		0.73%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. alcohol tax collections	10,960	100.00%		11,000	100.00%		11,000	100.00%	
10.									
11.									
12.									
Total Commodities	10,960		0.17%	11,000		0.17%	11,000		0.16%

Name of Agency Department of Mental Health - 3% Alcohol Tax

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. alcohol tax collections									
10.									
11.									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. alcohol tax collections									
10.									
11.									
12.									
Total Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. alcohol tax collections									
10.									
11.									
12.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. alcohol tax collections									
10.									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Department of Mental Health - 3% Alcohol Tax

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. alcohol tax collections	5,868,368	100.00%		5,657,411	100.00%		5,952,411	100.00%	
10.									
11.									
12.									
Total Subsidies, Loans & Grants	5,868,368		91.66%	5,657,411		91.21%	5,952,411		91.54%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. alcohol tax collections	6,402,106	100.00%		6,202,106	100.00%		6,502,106	100.00%	
10.									
11.									
12.									
TOTAL	6,402,106		100.00%	6,202,106		100.00%	6,502,106		100.00%

SPECIAL FUNDS DETAIL

Department of Mental Health - 3% Alcohol Tax
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source	FY 2012	FY 2013			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	1,403,200	1,032,837	880,731
alcohol tax collections (3379)	3% tax on liquor and wine (not beer, though)	6,031,743	6,050,000	6,050,000
Section B TOTAL		7,434,943	7,082,837	6,930,731

Section S + A + B TOTAL		7,434,943	7,082,837	6,930,731
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/11	(2) Balance as of 6/30/12	(3) Balance as of 6/30/13
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Department of Mental Health - 3% Alcohol Tax

Name of Agency

OTHER SPECIAL FUNDS

The 1977 legislature levied a 3% tax on alcoholic beverages, excluding beer, for the purpose of using these tax collections to fund substance abuse treatment and rehabilitation programs. This budget receives no other funding, state or federal, aside from this tax. Whatever it collects plus the beginning cash, that's what is available. A certain amount of cash is needed for working capital, too.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - 3% Alcohol Tax
AGENCY

Program No. _____ of _____ Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				455,856	455,856
Travel				19,173	19,173
Contractual Services				47,749	47,749
Commodities				10,960	10,960
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5,868,368	5,868,368
Total				6,402,106	6,402,106
No. of Positions (FTE)				7.00	7.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				470,595	470,595
Travel				15,000	15,000
Contractual Services				48,100	48,100
Commodities				11,000	11,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5,657,411	5,657,411
Total				6,202,106	6,202,106
No. of Positions (FTE)				7.00	7.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				5,000	5,000
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				295,000	295,000
Total				300,000	300,000
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - 3% Alcohol Tax

Program No. _____ of _____ Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				470,595	470,595
Travel				20,000	20,000
Contractual Services				48,100	48,100
Commodities				11,000	11,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5,952,411	5,952,411
Total				6,502,106	6,502,106
No. of Positions (FTE)				7.00	7.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Department of Mental Health - 3% Alcohol Tax _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. 3% ALCOHOL TAX-ALCOHOL/DRUG PRG				6,502,106	6,502,106
SUMMARY OF ALL PROGRAMS				6,502,106	6,502,106

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - 3% Alcohol Tax
AGENCY

Program No. 1 of 1 Programs

3% ALCOHOL TAX-ALCOHOL/DRUG PRG
PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				455,856	455,856
Travel				19,173	19,173
Contractual Services				47,749	47,749
Commodities				10,960	10,960
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5,868,368	5,868,368
Total				6,402,106	6,402,106
No. of Positions (FTE)				7.00	7.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				470,595	470,595
Travel				15,000	15,000
Contractual Services				48,100	48,100
Commodities				11,000	11,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5,657,411	5,657,411
Total				6,202,106	6,202,106
No. of Positions (FTE)				7.00	7.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				5,000	5,000
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				295,000	295,000
Total				300,000	300,000
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - 3% Alcohol Tax
AGENCY

Program No. 1 of 1 Programs

3% ALCOHOL TAX-ALCOHOL/DRUG PRG
PROGRAM

FY 2013 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2013 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			470,595	470,595
Travel			20,000	20,000
Contractual Services			48,100	48,100
Commodities			11,000	11,000
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			5,952,411	5,952,411
Total			6,502,106	6,502,106
No. of Positions (FTE)			7.00	7.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

PROGRAM DECISION UNITS

Department of Mental Health - 3% Alcohol Tax

1 - 3% ALCOHOL TAX-ALCOHOL/DRUG PRG

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Increase Travel To 2011 Level	Increase Slg F	Total Funding Change	FY 2013 Total Request	
EXPENDITURES:								
SALARIES	470,595						470,595	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	470,595						470,595	
TRAVEL	15,000			5,000		5,000	20,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	15,000			5,000		5,000	20,000	
CONTRACTUAL	48,100						48,100	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	48,100						48,100	
COMMODITIES	11,000						11,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	11,000						11,000	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	5,657,411				295,000	295,000	5,952,411	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,657,411				295,000	295,000	5,952,411	
TOTAL	6,202,106			5,000	295,000	300,000	6,502,106	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	6,202,106			5,000	295,000	300,000	6,502,106	
TOTAL	6,202,106			5,000	295,000	300,000	6,502,106	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	7.00						7.00	
TOTAL FTE	7.00						7.00	

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Department of Mental Health - 3% Alcohol Tax

1 - 3% ALCOHOL TAX-ALCOHOL/DRUG PRG

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Division of Alcohol and Drug Abuse was established by the Mississippi legislature in 1974 (Mississippi Code sections 41-30-1 through 41-30-39), and became a part of the Bureau of Mental Health in 1986. The Division is responsible for establishing, maintaining, monitoring, and evaluating a statewide system of alcohol and drug abuse services including prevention, treatment, and rehabilitation. The 3% tax on wine and liquor was authorized by the legislature in 1977 to provide funds for community based treatment of persons with substance abuse and to provide for some funding of costs associated with those services.

II. Program Objective:

The overall objective of the Division of Alcohol and Drug Abuse is to provide a continuum of community based accessible services to the citizens of Mississippi. The services include prevention, outpatient treatment, detoxification, residential treatment (halfway house and three-quarterway house), inpatient hospitalization when required, and outreach/aftercare services. These services must be monitored for quality of care and cost effectiveness. It is further the objective of the Division to work cooperatively with other state and local agencies to avoid duplication of effort and to facilitate the referral of clients into the alcohol and drug abuse prevention and treatment system. The 3% alcohol tax funds are used at a variety of service providers, including the fifteen (15) community mental health centers, other state agencies (including facilities operated by the Department of Mental Health and the Department of Corrections) and many other public and private not-for-profit entities.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Increase travel to 2011 le:**

Almost this much was spent in 2011 and will be spent in 2012. We will escalate spending authority for 2012 if necessary.

(E) Increase SLG f:

Spend down of cash balance for non-recurring program enhancements to alcohol and drug abuse programs.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Department of Mental Health - 3% Alcohol Tax
 AGENCY NAME

1 - 3% ALCOHOL TAX-ALCOHOL/DRUG PRG
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Performance indicator data for this program is included in the performance indicator data in the Service Budget - Alcohol and Drug Program. It is not practical to separate the data between funding sources, and it is not reproduced here so that performance data that goes in the Appropriation Bill will not be doubled.	1.00	1.00	1.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Performance indicator data for this program is included in the performance indicator data in the Service Budget - Alcohol and Drug Program. It is not practical to separate the data between funding sources, and it is not reproduced here so that performance data that goes in the Appropriation Bill will not be doubled.	1.00	1.00	1.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Performance indicator data for this program is included in the performance indicator data in the Service Budget - Alcohol and Drug Program. It is not practical to separate the data between funding sources, and it is not reproduced here so that performance data that goes in the Appropriation Bill will not be doubled.	1.00	1.00	1.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Department of Mental Health - 3% Alcohol Tax

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) 3% ALCOHOL TAX-ALCOHOL/DRUG PRG				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	6,202,106		6,202,106	
TOTAL	6,202,106		6,202,106	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	6,202,106		6,202,106	
TOTAL	6,202,106		6,202,106	

Board of Mental Health MEMBERS

Department of Mental Health - 3% Alcohol Tax

Agency

A. Explain Rate and manner in which board members are reimbursed:

Each member is entitled to \$40 per day and all actual and necessary expenses, including mileage, incurred in the discharge of duties.

B. Estimated number of meetings FY2012

12 regular meetings

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>J. Richard Barry, JD</u>	<u>Meridian</u>	<u>Barbour</u>	<u>July 2005</u>	<u>7 years</u>
2.	<u>Margaret "Kea" Cassada, MD</u>	<u>Leland</u>	<u>Barbour</u>	<u>July 2007</u>	<u>7 years</u>
3.	<u>Manda Griffin, FNP</u>	<u>Houlka</u>	<u>Barbour</u>	<u>July 2011</u>	<u>7 years</u>
4.	<u>George Harrison</u>	<u>Coffeeville</u>	<u>Barbour</u>	<u>July 2010</u>	<u>7 years</u>
5.	<u>James Herzog, PhD</u>	<u>Jackson</u>	<u>Barbour</u>	<u>July 2008</u>	<u>7 years</u>
6.	<u>Robert Landrum</u>	<u>Ellisville</u>	<u>Barbour</u>	<u>July 2007</u>	<u>7 years</u>
7.	<u>John B. Perkins</u>	<u>Brookhaven</u>	<u>Barbour</u>	<u>July 2006</u>	<u>7 years</u>
8.	<u>Rose Roberts, LCSW</u>	<u>Pontotoc</u>	<u>Barbour</u>	<u>July 2005</u>	<u>7 years</u>
9.	<u>Sampat Shivangi, MD</u>	<u>Ridgeland</u>	<u>Barbour</u>	<u>July 2009</u>	<u>7 years</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

Mississippi Code Section 41-4-3

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Department of Mental Health - 3% Alcohol Tax

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	1,010	1,000	1,000
61030 Travel related registration			
TOTAL (A)	1,010	1,000	1,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.			
61122 Telephone - Basic Line Charges			
61134 Telephone - Long Distance Service			
61142 Telephone - Private Line Charges			
61180 Transportation of Goods (61180-61190)			
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
61123 Universal service fund fee			
611XX Transportation of Goods (61180-61190)			
TOTAL (B)			
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information			
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)			
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment			
61460 Other Equipment			
61470 Bureau of Buildings	21,600	21,600	21,600
61480 Exhibits, Displays & Conference Rooms			
61470 Capitol Facilities - Rental			
TOTAL (D)	21,600	21,600	21,600
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings			
61530 Machinery & Field Equipment			
61540 Passenger Vehicles			
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
61540 Motor Vehicles			
TOTAL (E)			
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA			
61616 MMRS Fees			
61620 Department of Audit			
6162X Accounting (61621-61624)			
6163X Legal (61630-61636)			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health - 3% Alcohol Tax

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61640 Medical Doctors			
61642 Nurses			
61644 Other Medical			
61650 State Personnel Board			
6165X Personnel Services Contracts (61651-61653)	2,662	2,700	2,700
61660 Court Costs & Court Reporters			
61670 Laboratory & Testing Fees			
61690 Other Fees & Services	4,795	4,800	4,800
616XX Contract Worker (61682-61688)			
61617 SPAHRS Fees - DFA			
61618 Merlin fees			
6164X Medical Services (61640-61646)			
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)			
6168X Contract Worker (61682-61688)			
TOTAL (F)	7,457	7,500	7,500
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61710 Insurance & Fidelity Bonds			
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	12,500	12,500	12,500
61730 Laundry, Dry Cleaning & Towel Service			
61700 Liability Insurance (Tort claims)			
61721 Subscriptions			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61715 Insurance Computer Equipment			
61800 Subscriptions	330	500	500
TOTAL (G)	12,830	13,000	13,000
H. INFORMATION TECHNOLOGY (61900-61990)			
61923 Basic phone monthly ITS			
61925 Long distance charges ITS			
61902 IS Prof. Fees outside vendor			
61917 Service Charges Paid to State Computer Center			
61918 Data Entry	11		
61921 Software Acquisition			
6193X IS Related Rentals (61932-61938)			
61961 Repair, Maintenance & Service of IS Equipment			
61980 Software Maintenance			
61962 Maint. and repair of communications systems			
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center			
61921 Software Acquisition and Installation			
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS	4,627	5,000	5,000
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS	214		
61926 Private Data Line Monthly Charges - Outside Vendor			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health - 3% Alcohol Tax

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
H. INFORMATION TECHNOLOGY (61900-61990)			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor			
61961 Maintenance/Repair of IS Equipment			
61962 Maintenance/Repair of Telephone Systems (ITS)			
TOTAL (H)	4,852	5,000	5,000
I. OTHER (61991-61999)			
61997 Prior Year Expense (61997-61998)			
61999 Contractual Services - No PO Required			
6199X Prior Year Expense (61996-61998)			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	47,749	48,100	48,100
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	47,749	48,100	48,100
TOTAL FUNDS	47,749	48,100	48,100

**SCHEDULE C
COMMODITIES**

Department of Mental Health - 3% Alcohol Tax
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding and Padding	4,998	5,000	5,000
62120 Duplication and Reproduction Supplies			
62140 Paper Supplies			
62150 Maps, Manuals, Library Books			
62130 Office supplies and materials	477	500	500
62160 Office equipment not capital outlay			
62110 Printing Binding			
62120 Duplication & Reproduction Supplies			
62130 Office Supplies & Materials			
62160 Office Equipment (not capital outlay)			
Total (B)	5,475	5,500	5,500
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline			
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
62271 Repair of Comm Systems, Parts			
62555 Repairs			
Total (C)			
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
62470 Food			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials			
62595 Other Equipment (less than \$500)			
62475 Food for business meetings			
62555 IS Equipment repair parts			
62800 Procurement card commodity purchases	5,485	5,500	5,500
62560 Eating Utensils			
62595 Other Equipment (less than \$1,000)			
62998 Prior year expense			

**SCHEDULE C
COMMODITIES CONTINUED**

Department of Mental Health - 3% Alcohol Tax
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
Total (E)	5,485	5,500	5,500
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	10,960	11,000	11,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	10,960	11,000	11,000
TOTAL FUNDS	10,960	11,000	11,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Department of Mental Health - 3% Alcohol Tax
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Department of Mental Health - 3% Alcohol Tax

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Digital camera							
63330 Office Equipment, Furniture							
TOTAL (C)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
laptop computers							
desktop computers and peripherals							
TOTAL (D)							
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment							
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Department of Mental Health - 3% Alcohol Tax

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2011	FY Ending June 30, 2011		FY Ending June 30, 2012		FY Ending June 30, 2013	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Department of Mental Health - 3% Alcohol Tax
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
	June 30, 2011	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Department of Mental Health - 3% Alcohol Tax

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64790 Other			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 Other	5,297,796	5,140,535	5,340,535
TOTAL (C)	5,297,796	5,140,535	5,340,535
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
Interest from Equip. Lease Purchase			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
89150 Transfer to other funds	570,572	516,876	611,876
TOTAL (E)	570,572	516,876	611,876
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	5,868,368	5,657,411	5,952,411
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	5,868,368	5,657,411	5,952,411
TOTAL FUNDS	5,868,368	5,657,411	5,952,411

NARRATIVE
2013 BUDGET REQUEST

Department of Mental Health - 3% Alcohol Tax
Name of Agency

The 3% alcohol tax budget of the Department of Mental Health receives funding from only one source: the special 3% tax on the wholesale sale of liquor and wine (not beer). Whatever that tax produces is what this entity receives, and it can expend no more than whatever it collects from that source.

Actual expenditures for the year ended June 30, 2011, were projected to be \$200,000 more than initially appropriated at the time this budget request was prepared. That will be taken care of via an escalation.

The appropriation for the year ending June 30, 2012, is also \$6,202,106, and this is the amount reflected in the estimate column for that fiscal year. But we believe actual expenditures will be \$250,000 more than that, again handled via escalation.

We are requesting \$6,502,106 spending authority for the year ending June 30, 2013. The vast majority of the increase in expenditures will be in Subsidies, Loans, and Grants.

The budget request reflects an ending cash balance of \$428,625 as of June 30, 2013. However, after escalating and spending an additional \$250,000 during the year ending June 30, 2012, the real estimated cash balance as of June 30, 2013, becomes \$178,625. This is equal to 1½ weeks' of average collections, and is the minimum cash balance necessary for adequate working capital.

Funds expended by the alcohol tax budget during the request year will be allocated between administration (8½%) and community services (91½%), percentages which are consistent with prior years. Community service programs funded by this budget include halfway house services, three quarter way house services, detox services, prevention services, and outpatient treatment throughout the entire state, and also substance abuse treatment at Parchman prison.

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Department of Mental Health - 3% Alcohol Tax

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61610 Engineering					
TOTAL 61610 Engineering					
61615 SAAS Fees - DFA					
61615 SAAS fees DFA / MMRS fees					3379
<i>Comp. Rate: \$158 per month</i>					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
61616 MMRS Other					
<i>Comp. Rate:</i>					
TOTAL 61616 MMRS Fees					
61620 Department of Audit					
TOTAL 61620 Department of Audit					
6162X Accounting (61621-61624)					
TOTAL 6162X Accounting (61621-61624)					
6163X Legal (61630-61636)					
TOTAL 6163X Legal (61630-61636)					
61640 Medical Doctors					
TOTAL 61640 Medical Doctors					
61642 Nurses					
TOTAL 61642 Nurses					
61644 Other Medical					
TOTAL 61644 Other Medical					
61650 State Personnel Board					
61617 State Personnel Board / personnel services	Y				3379
<i>Comp. Rate: \$140 per employee</i>					
TOTAL 61650 State Personnel Board					
6165X Personnel Services Contracts (61651-61653)					
American Express / Council travel		1,228			3379
<i>Comp. Rate: actual cost</i>					
Dewitt Bean / Council travel		484			3379
<i>Comp. Rate: actual cost</i>					
Mark Chaney / Council travel		164			3379
<i>Comp. Rate: actual cost</i>					
Lit Evans / Council travel		140			3379
<i>Comp. Rate: actual cost</i>					
Bruce Gibson / Council travel		92			3379
<i>Comp. Rate: actual cost</i>					
Martha L. Johnson / Council travel		153			3379
<i>Comp. Rate: actual cost</i>					
Paul Matens / Council travel		50			3379
<i>Comp. Rate: actual cost</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Department of Mental Health - 3% Alcohol Tax

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Bettye McAfee / Council travel <i>Comp. Rate: actual cost</i>		93			3379
Elizabeth Powers / Council travel <i>Comp. Rate: actual cost</i>		112			3379
Bradley Sanders / Council travel <i>Comp. Rate: actual cost</i>	Y	104			3379
Jacob Watters / Council travel <i>Comp. Rate: actual cost</i>		42			3379
Spending authority for 2012 and 2013 <i>Comp. Rate:</i>			2,700	2,700	
TOTAL 6165X Personnel Services Contracts (61651-61653)		<u>2,662</u>	<u>2,700</u>	<u>2,700</u>	
61660 Court Costs & Court Reporters TOTAL 61660 Court Costs & Court Reporters					
61670 Laboratory & Testing Fees TOTAL 61670 Laboratory & Testing Fees					
61690 Other Fees & Services					
JSU / Conference sponsorship <i>Comp. Rate: \$2,000 each</i>		2,000			3379
Wallace Jones / SASSI training <i>Comp. Rate: \$1,995 each</i>		1,995			3379
Paul Matens / peer consulting <i>Comp. Rate: \$100 per hour</i>		400			3379
Jacob Watters / peer consulting <i>Comp. Rate: \$100 per hour</i>		400			3379
Spending auth for 2012 and 2013 <i>Comp. Rate:</i>			4,800	4,800	3379
TOTAL 61690 Other Fees & Services		<u>4,795</u>	<u>4,800</u>	<u>4,800</u>	
616XX Contract Worker (61682-61688) TOTAL 616XX Contract Worker (61682-61688)					
61617 SPAHRS Fees - DFA TOTAL 61617 SPAHRS Fees - DFA					
61618 Merlin fees 61618 Merlin fees <i>Comp. Rate:</i>					
TOTAL 61618 Merlin fees					
6164X Medical Services (61640-61646) TOTAL 6164X Medical Services (61640-61646)					
61658 Personnel Services Contracts - SPAHRS					
Dorothy Harris / Data entry <i>Comp. Rate: \$16.50 per hour</i>	Y				
Spending authority for 2011 and 2012 <i>Comp. Rate:</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Department of Mental Health - 3% Alcohol Tax

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
TOTAL 61658 Personnel Services Contracts - SPAHRS		=====	=====	=====	
6166X Court Costs & Reporters (61661-61666)		=====	=====	=====	
TOTAL 6166X Court Costs & Reporters (61661-61666)		=====	=====	=====	
6168X Contract Worker (61682-61688)		=====	=====	=====	
TOTAL 6168X Contract Worker (61682-61688)		=====	=====	=====	
GRAND TOTAL (61600-61699)		7,457	7,500	7,500	

VEHICLE PURCHASE DETAILS

Department of Mental Health - 3% Alcohol Tax

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2013 Req. Cost
				0
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2011**

Department of Mental Health - 3% Alcohol Tax

 Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2013**

Department of Mental Health - 3% Alcohol Tax _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : 3% ALCOHOL TAX-ALCOHOL/DRUG PRG	Increase travel to 2011 level	Travel	5,000
		Total	5,000
		Other Special Funds	5,000
Program # 1 : 3% ALCOHOL TAX-ALCOHOL/DRUG PRG	Increase SLG f	Subsidies	295,000
		Total	295,000
		Other Special Funds	295,000

CAPITAL LEASES

Department of Mental Health - 3% Alcohol Tax

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
									Principal	Interest	Total	Actual FY 2011	Estimated FY 2012		
						Principal	Interest	Total					Principal	Interest	Total
/	/ /	0	0	/ /	.000										

Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

Department of Mental Health - 3% Alcohol Tax

Major Object	FY2012 GENERAL FUND REDUCTION	AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2012 FEDERAL FUNDS	AFFECT ON FY2012 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					